

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 09.06.20 sa 08.07.20

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk	
			D	PF								
1	Director of Information	€10.00	€10.00	D	PF	Advert in Govt Gazette: bases lampposts at KGV	23.06.2020	23.06.20		103615	2940	15805
2	ADI Associates	€118.64	€118.64	FK	PF	Review of PA Applications & Decisions - June 2020	30.06.2020	02911		103599	3190	15806
3	Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - June 2020	30.06.2020	FLORIA-0015			3190	15807
4	ASSOCJAZZJONI KUNSILLI LOKALI	€400.00	€400.00	D	PF	Interview Board Secretary Service - ES	10.06.2020	2020/014		103611	3190	15808
5	App-raiser	€1,121.00	€1,121.00	D	PF	PWA mobile device app + maintenance	24.06.2020	AR.310.FLC		103570	7313	15809
6	CANCELLED	€0.00	€0.00									15810
7	Big Expo	€236.00	€236.00	D	PF	10 Perspex signs Tarmix Skart	02.07.2020	INV-0263		103621	2313	15811
8	c-Planet IT Solutions	€147.50	€147.50	D	PF	Configuration of server usernames+emails	27.03.2020	PR2003-000839		103614	3110	P/O 15812
9	c-Planet IT Solutions	€99.90	€99.90	D	PF	Monitor (SZ)	16.06.2020	PR2006-000872		103613	7315	P/O 15812
10	c-Planet IT Solutions	€495.00	€495.00	D	PF	Computer system - SZ	16.06.2020	PR2006-000874		103600	7315	P/O 15812
11	DATATRAK IT SERVICES LTD	€41.80	€41.80	FK	PF	LES Service contract agreement - June 20	30.06.2020	1013313			3600	15813
12	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean Gardens + P/Conv June	01.07.2020	Gonna June 20			3061/3053	15814
13	Doreen Mintoff	€323.91	€323.91	T	PF	Accountancy Services June 2020	30.06.2020	20-023			3160	15815
14	Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Gardens maintenance June 2020	30.06.2020	030062			3061	15816
15	GO	€16.19	€16.19	FK	PF	ADSL rental charge - June 2020	03.06.2020	4015003			2180	15817
16	Group 4 Security Services (Malta) Ltd	€122.72	€122.72	FK	PF	Cash collection service - Mar 20 less CN 034681+034695	31.03.2020	GS024453		103544	3190	P/O 15818
17	Group 4 Security Services (Malta) Ltd	€61.36	€61.36	FK	PF	Cash collection service - May 20	31.05.2020	GS024940		103591	3190	P/O 15818
18	Intercomp	€66.52	€66.52	FK	PF	Lease of photocopier June 2020 + 1875 units	30.06.2020	T376885		103623	3020	15819
19	MED Developers	€295.00	€295.00	T	PF	Objection iew PA5753/17	01.06.2020	5720/20-01.06.20		103612	3120	15820
Sub Total c/f		€5,753.79	€5,753.79									
Total		€5,753.79	€5,753.79									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Davina Sammut Hili
Sindku

IFFIRMATA

Vincent Borg
Proponent

IFFIRMATA

Kevin Borg
Dep. Segretarju Eżeku

IFFIRMATA

James Aaron Ellul
Sekondant

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			T	PF							
20	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - June 2020	01.07.2020	4136		3042	P/O 15821
21	Melchior Dimech	€424.80	€424.80	D	PF	Hire of mobile toilets - June 2020	01.07.2020	4135	103597	3020	P/O 15821
22	Michael Gatt Garage	€181.01	€181.01	D	PF	Gear lever replacement + labour	06.07.2020	008750	103626	2710	15822
23	Miceli Store	€299.70	€299.70	D	PF	Sundry Materials & Supp.	23.06.2020	000492	103616	2240	P/O 15823
24	Miceli Store	€160.00	€160.00	D	PF	Sundry Materials & Supp.	30.06.2020	000493	103620	2240	P/O 15823
25	NIBE Marketing Ltd.	€10.00	€10.00	D	PF	Replacement of water dispenser tap	13.02.2020	SI-1123848	103619	2670	15824
26	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Unlimited - July 2020	30.06.2020	215811		2160	15825
27	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	23.06.2020	1863	103617	2750	15826
28	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping April 2020	10.06.2020	31		3051	P/O 15827
29	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping May 2020	10.06.2020	32		3051	P/O 15827
30	Signal 8 Security	€276.12	€276.12	D	PF	Security officers at KGV - June 2020	24.06.2020	202006001	103618	3190	15828
31	Theresa Galea	€97.50	€97.50	D	PF	Cleaning-Council Premises June20	26.06.2020	26.06.20	103596	3055	15829
32	Vodafone Malta Ltd.	€45.00	€45.00	FK	PF	Monthly service - May 2020	01.06.2020	0008523591062020		2181	15830
33	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - June 2020	03.07.2020	SA 20		3061	15831
34	WasteServ Malta Ltd.	€354.94	€354.94	FK	PF	Waste disposal - May 2020	15.06.2020	096603		3040	P/O 15832
35	WasteServ Malta Ltd.	€520.61	€520.61	FK	PF	Waste disposal - May 2020	15.06.2020	096623		3040	P/O 15832
Sub Total c/f		€10,523.64	€10,523.64								
Sub Total b/f		€5,753.79	€5,753.79								
Total		€16,277.43	€16,277.43								

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Sindku**IFFIRMATA**Kevin Borg
Dep. Segretarju Eżeku**IFFIRMATA**Vincent Borg
Proponent**IFFIRMATA**James Aaron Ellul
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36	ARMS Ltd.	€229.20	€229.20	FK	PF	Electr. Gnien Vilhena 08.03.20-08.05.20	17.06.2020	30013611		2135	P/O 15833
37	ARMS Ltd.	€143.29	€143.29	FK	PF	Electricity St Anne St 22.02.20-08.06.20	25.06.2020	30081518		2131	P/O 15833
38	ARMS Ltd.	€211.20	€211.20	FK	PF	Electricity St Anne St 22.02.20-08.06.20	25.06.2020	30081519		2131	P/O 15833
39	ARMS	€55.00	€55.00	D	PF	Application for removal of meter - niche in Crucifix Hill (411000136271)	07.07.2020	07.07.20	103627	2134	15834
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52	Salaries										
53	Employee salaries	€5,081.04	€5,081.04	D	PF	Employee salaries June 2020					Bank Transfer
54	Mayor's Honoraria	€649.96	€649.96	D	PF	Mayor's Honoraria June 2020					Bank Transfer
55	Mayor & Councillors' Allowances	€822.33	€822.33	D	PF	Mayor & Councillors' Allowances June 2020					Bank Transfer
56	Commissioner for Revenue	€2,452.50	€2,452.50	D	PF	PAYE + NI - June 2020					Bank Transfer
	Sub Total c/f	€9,644.52	€9,644.52								
	Sub Total b/f	€16,277.43	€16,277.43								
	Total	€25,921.95	€25,921.95								

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